

**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of December**  
**(Unaudited)**

	<b><u>Dec-13</u></b>	<b><u>Dec-12</u></b>	<b><u>Dec-11</u></b>	<b><u>Dec-10</u></b>	<b><u>Dec-09</u></b>
<b>Revenues:</b>					
Fees and charges for services	\$ 14,486	\$ 17,737	\$ 37,824	\$ 18,978	\$ 34,495
Rental revenues	86,743	90,666	86,752	95,091	96,556
Interest	966	(4,728)	1,984	30,315	72,268
Miscellaneous	<u>4,348</u>	<u>3,700</u>	<u>1,547</u>	<u>36</u>	<u>36</u>
Total revenues	<u>106,543</u>	<u>107,375</u>	<u>128,107</u>	<u>144,420</u>	<u>203,355</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	98,006	88,870	120,496	88,975	80,653
Training and travel	1,555	156	99	124	764
Maintenance and operating	<u>23,322</u>	<u>40,691</u>	<u>81,184</u>	<u>53,417</u>	<u>81,216</u>
Total health and welfare	<u>122,883</u>	<u>129,717</u>	<u>201,779</u>	<u>142,516</u>	<u>162,633</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>5,738</u>	<u>6,809</u>	<u>4,902</u>	<u>19,383</u>	<u>20,361</u>
Total public facilities	<u>5,738</u>	<u>6,809</u>	<u>4,902</u>	<u>19,383</u>	<u>20,361</u>
Total expenditures	<u>\$ 128,621</u>	<u>\$ 136,526</u>	<u>\$ 206,681</u>	<u>\$ 161,899</u>	<u>\$ 182,994</u>